



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	266,930.25	
Amount Paid Thru This Month:	133,465.13	
Remaining Balance Due:	133,465.12	
Monthly Payment Due:		133,465.13
This Month's Payment - sent to Lincoln County		133,465.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,988.70	
Amount Paid Thru This Month:	77,692.09	
Remaining Balance Due:	33,296.61	
Monthly Payment Due:		77,692.09
This Month's Payment - sent to Lincoln County		77,692.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,559.07	
Amount Paid Thru This Month:	3,191.35	
Remaining Balance Due:	1,367.72	
Monthly Payment Due:		3,191.35
This Month's Payment - sent to Lincoln County		3,191.35

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	6,069.73	
Amount Paid Thru This Month:	4,248.81	
Remaining Balance Due:	1,820.92	
Monthly Payment Due:		4,248.81
This Month's Payment - sent to Lincoln County		4,248.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:19 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	247,458.75	
Amount Paid Thru This Month:	123,729.38	
Remaining Balance Due:	123,729.37	
Monthly Payment Due:		123,729.38
This Month's Payment - sent to Lincoln County		123,729.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	59,766.80	
Amount Paid Thru This Month:	41,836.76	
Remaining Balance Due:	17,930.04	
Monthly Payment Due:		41,836.76
This Month's Payment - sent to Lincoln County		41,836.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,601.57	
Amount Paid Thru This Month:	3,221.10	
Remaining Balance Due:	1,380.47	
Monthly Payment Due:		3,221.10
This Month's Payment - sent to Lincoln County		3,221.10

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	7,238.18	
Amount Paid Thru This Month:	5,066.73	
Remaining Balance Due:	2,171.45	
Monthly Payment Due:		5,066.73
This Month's Payment - sent to Lincoln County		5,066.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,638,084.01	
Amount Paid Thru This Month:	819,042.01	
Remaining Balance Due:	819,042.00	
Monthly Payment Due:		819,042.01
This Month's Payment - sent to Lincoln County		819,042.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	446,618.59	
Amount Paid Thru This Month:	312,633.01	
Remaining Balance Due:	133,985.58	
Monthly Payment Due:		312,633.01
This Month's Payment - sent to Lincoln County		312,633.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,894.32	
Amount Paid Thru This Month:	10,426.02	
Remaining Balance Due:	4,468.30	
Monthly Payment Due:		10,426.02
This Month's Payment - sent to Lincoln County		10,426.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,893.96	
Amount Paid Thru This Month:	3,425.77	
Remaining Balance Due:	1,468.19	
Monthly Payment Due:		3,425.77
This Month's Payment - sent to Lincoln County		3,425.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	426,454.00	
Amount Paid Thru This Month:	213,227.00	
Remaining Balance Due:	213,227.00	
Monthly Payment Due:		213,227.00
This Month's Payment - sent to Lincoln County		213,227.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	254,635.84	
Amount Paid Thru This Month:	178,245.09	
Remaining Balance Due:	76,390.75	
Monthly Payment Due:		178,245.09
This Month's Payment - sent to Lincoln County		178,245.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,955.13	
Amount Paid Thru This Month:	4,168.59	
Remaining Balance Due:	1,786.54	
Monthly Payment Due:		4,168.59
This Month's Payment - sent to Lincoln County		4,168.59

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	4,716.13	
Amount Paid Thru This Month:	3,301.29	
Remaining Balance Due:	1,414.84	
Monthly Payment Due:		3,301.29
This Month's Payment - sent to Lincoln County		3,301.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	520,074.27	
Amount Paid Thru This Month:	260,037.14	
Remaining Balance Due:	260,037.13	
Monthly Payment Due:		260,037.14
This Month's Payment - sent to Lincoln County		260,037.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,526.68	
Amount Paid Thru This Month:	58,468.68	
Remaining Balance Due:	25,058.00	
Monthly Payment Due:		58,468.68
This Month's Payment - sent to Lincoln County		58,468.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,913.94	
Amount Paid Thru This Month:	2,039.76	
Remaining Balance Due:	874.18	
Monthly Payment Due:		2,039.76
This Month's Payment - sent to Lincoln County		2,039.76

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,754.08	
Amount Paid Thru This Month:	1,927.86	
Remaining Balance Due:	826.22	
Monthly Payment Due:		1,927.86
This Month's Payment - sent to Lincoln County		1,927.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,118.40	
Amount Paid Thru This Month:	13,059.20	
Remaining Balance Due:	13,059.20	
Monthly Payment Due:		13,059.20
This Month's Payment - sent to Lincoln County		13,059.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,519.93	
Amount Paid Thru This Month:	10,863.95	
Remaining Balance Due:	4,655.98	
Monthly Payment Due:		10,863.95
This Month's Payment - sent to Lincoln County		10,863.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,858.16	
Amount Paid Thru This Month:	2,000.71	
Remaining Balance Due:	857.45	
Monthly Payment Due:		2,000.71
This Month's Payment - sent to Lincoln County		2,000.71

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,559.65	
Amount Paid Thru This Month:	1,091.75	
Remaining Balance Due:	467.90	
Monthly Payment Due:		1,091.75
This Month's Payment - sent to Lincoln County		1,091.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,676.71	
Amount Paid Thru This Month:	7,838.36	
Remaining Balance Due:	7,838.35	
Monthly Payment Due:		7,838.36
This Month's Payment - sent to Lincoln County		7,838.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,966.26	
Amount Paid Thru This Month:	1,376.38	
Remaining Balance Due:	589.88	
Monthly Payment Due:		1,376.38
This Month's Payment - sent to Lincoln County		1,376.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,317.11	
Amount Paid Thru This Month:	921.98	
Remaining Balance Due:	395.13	
Monthly Payment Due:		921.98
This Month's Payment - sent to Lincoln County		921.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3.03	
Amount Paid Thru This Month:	2.12	
Remaining Balance Due:	0.91	
Monthly Payment Due:		2.12
This Month's Payment - sent to Lincoln County		2.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2007-08

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,903.00	
Amount Paid Thru This Month:	2,032.10	
Remaining Balance Due:	870.90	
Monthly Payment Due:		2,032.10
This Month's Payment - sent to Lincoln County		2,032.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	34,123.95	
Amount Paid Thru This Month:	17,061.98	
Remaining Balance Due:	17,061.97	
Monthly Payment Due:		17,061.98
This Month's Payment - sent to Lincoln County		17,061.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,026.34	
Amount Paid Thru This Month:	15,418.44	
Remaining Balance Due:	6,607.90	
Monthly Payment Due:		15,418.44
This Month's Payment - sent to Lincoln County		15,418.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	43.41	
Amount Paid Thru This Month:	30.39	
Remaining Balance Due:	13.02	
Monthly Payment Due:		30.39
This Month's Payment - sent to Lincoln County		30.39

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,583.68	
Amount Paid Thru This Month:	1,108.58	
Remaining Balance Due:	475.10	
Monthly Payment Due:		1,108.58
This Month's Payment - sent to Lincoln County		1,108.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:20 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1